

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 29, 2023



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
2,142,202	Royal Bank of Canada	29-Aug-23	9.90%	A-1+	P-1
500,000	NATIONAL AUSTRALIA BANK	9-Oct-23	2.31%	A-1+	P-1
<u>2,142,202</u>	<u>Total CDs and O/N loans</u>		<u>9.90%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.39%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.39%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,530,000	UK Treasury Bill	29-Aug-23	7.07%	A-1+	P-1
1,337,000	UK Treasury Bill	11-Sep-23	6.18%	A-1+	P-1
1,500,000	UK Treasury Bill	18-Sep-23	6.93%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Sep-23	5.08%	A-1+	P-1
2,880,000	UK Treasury Bill	2-Oct-23	13.30%	A-1+	P-1
1,000,000	UK Treasury Bill	9-Oct-23	4.62%	A-1+	P-1
1,020,000	UK Treasury Bill	16-Oct-23	4.71%	A-1+	P-1
1,020,000	UK Treasury Bill	23-Oct-23	4.71%	A-1+	P-1
325,000	UK Treasury Bill	23-Oct-23	1.50%	A-1+	P-1
1,730,000	UK Treasury Bill	30-Oct-23	7.99%	A-1+	P-1
1,500,000	UK Treasury Bill	6-Nov-23	6.93%	A-1+	P-1
1,140,000	UK Treasury Bill	20-Nov-23	5.27%	A-1+	P-1
510,000	UK Treasury Bill	27-Nov-23	2.36%	A-1+	P-1
710,000	UK Treasury Bill	27-Nov-23	3.28%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.77%	A-1+	P-1
700,000	UK Treasury Bill	8-Jan-24	3.23%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.77%	A-1+	P-1
<u>19,202,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>88.71%</u>		
<u>21,644,202</u>	<u>TOTAL HOLDINGS</u>				